

# GeFONSI Account Activity

**Account Name: 21485 DVA RETIREE HEALTH**

Account No.:21485

GASB Fund: 11157

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2012	\$19,285,424.17		0.0000000000	\$0.00	\$14,395.32
9/2/2012	\$19,285,424.17		0.0000000000	\$0.00	\$14,395.32
9/3/2012	\$19,285,424.17		0.0000000000	\$0.00	\$14,395.32
9/4/2012	\$19,139,028.18		-0.0000631720	(\$1,209.96)	\$13,185.36
9/5/2012	\$19,070,139.18		0.0000095130	\$181.54	\$13,366.90
9/6/2012	\$19,012,819.01		-0.0002493660	(\$4,744.48)	\$8,622.42
9/7/2012	\$18,905,250.12		0.0002396600	\$4,532.90	\$13,155.32
9/8/2012	\$18,905,250.12		0.0000000000	\$0.00	\$13,155.32
9/9/2012	\$18,905,250.12		0.0000000000	\$0.00	\$13,155.32
9/10/2012	\$18,782,792.25		-0.0000337390	(\$634.16)	\$12,521.16
9/11/2012	\$18,695,095.92		0.0000538930	\$1,008.21	\$13,529.37
9/12/2012	\$18,630,441.98		-0.0000498600	(\$929.59)	\$12,599.78
9/13/2012	\$18,525,041.38		0.0001659730	\$3,076.75	\$15,676.53
9/14/2012	\$18,432,684.62		-0.0001262430	(\$2,328.98)	\$13,347.55
9/15/2012	\$18,432,684.62		0.0000000000	\$0.00	\$13,347.55
9/16/2012	\$18,432,684.62		0.0000000000	\$0.00	\$13,347.55
9/17/2012	\$18,322,991.99	\$14,395.32	-0.0000061400	(\$112.50)	(\$1,160.27)
9/18/2012	\$18,257,767.66		0.0000590280	\$1,077.65	(\$82.62)
9/19/2012	\$18,119,957.08		0.0000012140	\$22.00	(\$60.62)
9/20/2012	\$18,031,596.24		-0.0000333150	(\$600.72)	(\$661.34)
9/21/2012	\$20,956,982.27		0.0001204390	\$2,523.96	\$1,862.62
9/22/2012	\$20,956,982.27		0.0000000000	\$0.00	\$1,862.62
9/23/2012	\$20,956,982.27		0.0000000000	\$0.00	\$1,862.62
9/24/2012	\$20,811,946.86		0.0000452150	\$941.10	\$2,803.72
9/25/2012	\$20,616,763.67		0.0000255000	\$525.80	\$3,329.52
9/26/2012	\$20,616,046.67		0.0000841000	\$1,734.09	\$5,063.61
9/27/2012	\$20,365,326.16		0.0000747920	\$1,523.54	\$6,587.15
9/28/2012	\$20,365,326.16		0.0001767500	\$3,600.74	\$10,187.89
9/29/2012	\$20,365,326.16		0.0000000000	\$0.00	\$10,187.89
9/30/2012	\$20,365,326.16		0.0000000000	\$0.00	\$10,187.89

**Monthly Account Totals:** **\$14,395.32** **\$10,187.89**

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